



JUNE 24, 2016



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ACCT NUMBER: 5626115349

UNDERSTANDING YOUR FINANCIAL ACTIVITY SUMMARY

WHY WE ARE CONTACTING YOU

This is in response to your recent request for documentation pertaining to the financial activity on your loan(s).

LOAN INFORMATION SECTION

- The enclosed statement only includes Financial Activity for the loans that are listed in the Financial Activity Summary section. Please note the information provided may NOT necessarily include ALL of your loans serviced by our office.
- The Current Principal Balance is NOT a payoff amount. If you wish to pay off your loan(s), please contact our office to obtain a payoff figure which includes accrued interest.
- If more than one loan is listed, refer to the LOAN SEQ number in order to review the financial transactions tied to that loan.

FINANCIAL ACTIVITY SUMMARY

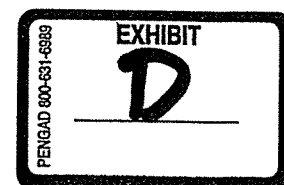
- This statement does NOT include information about any financial transactions that occurred prior to the date AES began servicing your loan(s).

ADDITIONAL INFORMATION YOU MAY FIND HELPFUL

Log into Account Access at www.aesSuccess.org, to review the financial activity for the past twelve (12) months for all of your loans serviced by our office.

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FINANCIAL ACTIVITY SUMMARY 10/18/04 TO 06/23/16
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LOAN INFORMATION

LOAN SEQ	LOAN PROGRAM	1ST DISB DATE	CURRENT OWNER	ORIGINAL PRINCIPAL BALANCE	CURRENT PRINCIPAL BALANCE
0001	PEPLN	10/18/04	NCT	21,857.92	0.00
0002	PEPLN	07/22/05	NCT	10,928.96	0.00
0003	PEPLN	09/09/05	NCT	21,390.37	0.00
				54,177.25	0.00

FINANCIAL TRANSACTIONS FOR LOAN SEQUENCE 0001

DATE	TRANSACTION TYPE	TOTAL AMOUNT OF TRANSACTION	AMOUNT TO PRINCIPAL	AMOUNT TO INTEREST	AMOUNT TO LATE FEES	PRINCIPAL BALANCE
10/18/04	DISBURSEMENT	+21,857.92	+21,857.92	0.00	0.00	21,857.92
04/01/05	INT CAPITLZTN	0.00	+636.47	636.47	0.00	22,494.39
07/01/05	INT CAPITLZTN	0.00	+404.91	404.91	0.00	22,899.30
10/01/05	INT CAPITLZTN	0.00	+443.28	443.28	0.00	23,342.58
01/01/06	INT CAPITLZTN	0.00	+480.69	480.69	0.00	23,823.27
04/01/06	INT CAPITLZTN	0.00	+512.82	512.82	0.00	24,336.09
07/01/06	INT CAPITLZTN	0.00	+556.98	556.98	0.00	24,893.07
10/01/06	INT CAPITLZTN	0.00	+604.85	604.85	0.00	25,497.92
01/01/07	INT CAPITLZTN	0.00	+642.68	642.68	0.00	26,140.60
04/01/07	INT CAPITLZTN	0.00	+643.27	643.27	0.00	26,783.87
07/01/07	INT CAPITLZTN	0.00	+665.75	665.75	0.00	27,449.62
10/01/07	INT CAPITLZTN	0.00	+689.80	689.80	0.00	28,139.42
01/01/08	INT CAPITLZTN	0.00	+717.77	717.77	0.00	28,857.19
04/01/08	INT CAPITLZTN	0.00	+693.81	693.81	0.00	29,551.00
07/01/08	INT CAPITLZTN	0.00	+607.62	607.62	0.00	30,158.62
10/01/08	INT CAPITLZTN	0.00	+553.40	553.40	0.00	30,712.02
01/01/09	INT CAPITLZTN	0.00	+549.66	549.66	0.00	31,261.68
04/01/09	INT CAPITLZTN	0.00	+574.27	574.27	0.00	31,835.95
04/18/09	INT CAPITLZTN	0.00	+75.62	75.62	0.00	31,911.57
06/04/09	LATE FEE	+5.00	0.00	0.00	+5.00	31,911.57
07/05/09	LATE FEE	+5.00	0.00	0.00	+5.00	31,911.57
08/04/09	LATE FEE	+5.00	0.00	0.00	+5.00	31,911.57
09/04/09	LATE FEE	+5.00	0.00	0.00	+5.00	31,911.57
10/05/09	LATE FEE	+5.00	0.00	0.00	+5.00	31,911.57
11/04/09	LATE FEE	+5.00	0.00	0.00	+5.00	31,911.57
12/05/09	LATE FEE	+5.00	0.00	0.00	+5.00	31,911.57
01/04/10	LATE FEE	+5.00	0.00	0.00	+5.00	31,911.57
02/04/10	LATE FEE	+5.00	0.00	0.00	+5.00	31,911.57
03/01/10	GUARANTOR PAY	33,297.26	31,911.57	1,385.69	0.00	0.00
03/03/10	WRITE OFF	45.00	0.00	0.00	45.00	0.00

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10/01/10	GUARANTOR PAY	31,539.58	30,215.16	1,324.42	0.00	0.00
10/04/10	WRITE OFF	45.00	0.00	0.00	45.00	0.00

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